

Highlands Village Hall Management Association Limited

Company No. 06435955

Unaudited Accounts

31 August 2023

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Highlands Village Hall Management Association Limited  
Company Information

Directors

Julie Kenan  
Stanley Rondeau

Company Secretary

RWL Registrars Limited

Registered Office

5 Florey Square  
Winchmore Hill  
London  
N21 1UJ

Accountants

Goumal & Co Ltd  
3 Wedmore Street  
London  
N19 4RU

Highlands Village Hall Management Association Limited  
Accountants Report

Accountant's Report to the Board of Directors of Highlands Village Hall Management Association Limited  
on the preparation of the unaudited statutory accounts for the year ended 31 August 2023

In order to assist you to fulfil your duties under the Companies Act 2006 and in accordance with your instructions, we have prepared for your approval the accounts of Highlands Village Hall Management Association Limited for the year ended 31 August 2023 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

You consider that the company is exempt from an audit for the year ended 31 August 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its deficit for the year then ended.

We have not carried out an audit or a review of the accounts of Highlands Village Hall Management Association Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Goumal & Co Ltd  
Accountants  
3 Wedmore Street  
London  
N19 4RU  
05 February 2024

Highlands Village Hall Management Association Limited  
Income and Expenditure Account  
for the year ended 31 August 2023

	2023	2022
	£	£
Turnover	40,787	39,652
Other income	-	24
Staff costs	(1,280)	(1,020)
Depreciation and other amounts written off assets	(1,766)	(1,887)
Other charges	(46,038)	(29,628)
(Deficit)/Surplus before tax for the financial year	<u>(8,297)</u>	<u>7,141</u>
Tax	-	-
(Deficit)/Surplus for the financial year	<u><u>(8,297)</u></u>	<u><u>7,141</u></u>

# Highlands Village Hall Management Association Limited

## Balance Sheet

at 31 August 2023

Company No. 06435955

	2023	2022
	£	£
Fixed assets	27,213	28,979
Current assets	36,568	40,836
Prepayments and accrued income	1,189	-
Creditors: Amounts falling due within one year	(8,023)	(8,023)
Net current assets	29,734	32,813
Total assets less current liabilities	56,947	61,792
Accruals and deferred income	(4,400)	(948)
	52,547	60,844
Reserves	52,547	60,844

## NOTES TO THE ACCOUNTS

### 1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the small companies regime.

### 2 Employees

	2023	2022
	Number	Number
The average monthly number of employees (including directors) during the year was:	0	0

### 3 Additional information

Highlands Village Hall Management Association Limited is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 06435955

Its registered office is:

5 Florey Square

Winchmore Hill

London

N21 1UJ

For the year ended 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the board of directors on 05 February 2024 and signed on its behalf by:

Julie Kenan - Director

Highlands Village Hall Management Association Limited  
Detailed Balance Sheet Notes  
for the year ended 31 August  
2023

1 Fixed assets

	2023	2022
	£	£
Tangible fixed assets	27,213	28,979
	<u>27,213</u>	<u>28,979</u>

2 Tangible fixed assets

	Total Property £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 September 2022	26,471	40,699	67,170
At 31 August 2023	<u>26,471</u>	<u>40,699</u>	<u>67,170</u>
Depreciation			
At 1 September 2022	8,054	30,137	38,191
Charge for the year	921	845	1,766
At 31 August 2023	<u>8,975</u>	<u>30,982</u>	<u>39,957</u>
Net book values			
At 31 August 2023	<u>17,496</u>	<u>9,717</u>	<u>27,213</u>
At 31 August 2022	<u>18,417</u>	<u>10,562</u>	<u>28,979</u>

	Land and buildings £	Total Property £
Cost		
At 1 September 2022	26,471	26,471
At 31 August 2023	<u>26,471</u>	<u>26,471</u>
Depreciation		
At 1 September 2022	8,054	8,054
Charge for the year	921	921
At 31 August 2023	<u>8,975</u>	<u>8,975</u>
Net book values		
At 31 August 2023	<u>17,496</u>	<u>17,496</u>
At 31 August 2022	<u>18,417</u>	<u>18,417</u>

3 Current assets

	2023	2022
	£	£
Cash at bank and in hand	36,568	40,836
	<u>36,568</u>	<u>40,836</u>



Highlands Village Hall Management Association Limited  
Detailed Balance Sheet Notes

4 Prepayments and accrued income

	2023	2022
	£	£
Prepayments	1,189	-
	<u>1,189</u>	<u>-</u>

5 Creditors:  
amounts falling due within one year

	2023	2022
	£	£
Other creditors	8,023	8,023
	<u>8,023</u>	<u>8,023</u>

6 Accruals and deferred income

	2023	2022
	£	£
Accruals	4,400	948
	<u>4,400</u>	<u>948</u>

7 Reserves

	Income and Expenditure account £
At 1 September 2022	60,844
Deficit for the period	(8,297)
At 31 August 2023	<u>52,547</u>

Highlands Village Hall Management Association Limited  
Detailed Income and Expenditure Account  
for the year ended 31 August 2023

	2023 £	2022 £
Turnover	40,787	39,652
Other income		
Other interest receivable		
Bank interest receivable	-	24
	<u>-</u>	<u>24</u>
Total Other income	<u>-</u>	<u>24</u>
Staff costs		
Temporary staff	1,280	1,020
	<u>1,280</u>	<u>1,020</u>
Depreciation and other amounts written off assets		
Depreciation of land and buildings	921	969
Depreciation of fixtures, fittings and equipment	845	918
	<u>1,766</u>	<u>1,887</u>
Other charges		
Premises costs		
Rent	3,500	5,000
Light, heat and power	14,757	7,539
Premises cleaning	3,992	3,737
Premises repairs and maintenance	18,641	9,085
	<u>40,890</u>	<u>25,361</u>
General administrative costs		
General insurances	384	1,163
Software, IT support and related costs	-	400
Stationery and printing	82	65
Subscriptions	583	1,039
Sundry expenses	2,759	258
Telephone, fax and broadband	440	394
	<u>4,248</u>	<u>3,319</u>
Legal and professional costs		
Accountancy and bookkeeping	900	948
	<u>900</u>	<u>948</u>
Total Other charges	<u>46,038</u>	<u>29,628</u>
(Deficit)/Surplus before tax for the financial year	<u>(8,297)</u>	<u>7,141</u>

